

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/08
Resolution
Austin Water Utility

DESCRIPTION:

Approve ratification of Amendment No. 1 to the contract with HAYWARD BAKER, INC., Keller, TX for additional work that was performed during the emergency repair of a 72-inch diameter water transmission main for the Austin Water Utility (AWU) in an amount not to exceed \$57,567.50, for a total revised contract amount not to exceed \$376,326.50.

FINANCIAL INFORMATION:

Water:

Project Name: 3rd & San Antonio 72" TM
Fund/Department/Unit 3960 2207 6455

Current Appropriation	\$	550,000.00	
Unencumbered Balance			\$ 115,221.60
Less Outstanding Commitments			0.00
Amount of This Action			<u>(57,567.50)</u>
Remaining Balance	\$		<u>57,654.10</u>

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 5/30/08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 5-30-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 5-30-08